



# Trustees of the Town of Weare Trust Funds -Minutes-Draft.

**Date:** September 14, 2009

**Time:** 9:00am

**Conference Room, Town Offices**

---

**Type of meeting:** Scheduled monthly

**Attendees:** Frank Farmer----John McCausland

Visitors: none

## ----- Agenda Topics -----

### Minutes of TTF meeting of August 10, 2009

Discussion: none

Conclusion: John McCausland made a motion, seconded by Frank Farmer, to accept the minutes of August 10, 2009 as printed. Passed unanimously.

Action items: none

Persons responsible:

Deadline:

### Financials

Discussion: reviewed the summary of the capital reserve funds for the months ending July 31, 2009 and August 31, 2009

Conclusion: all balances of the capital reserve funds are reconciled with the Citizens Bank statements.

Action items: none

Persons responsible:

Deadline:

## Vouchers from the selectmen

Discussion: reviewed vouchers received from the selectmen as follows:

Transfer \$629.00 from A/C3053001023 (trust income) to A/C 3304175212 (town of Weare general account) and charge entire amount to the Emma Sawyer Trust which appears in section 1 of the non-expendable trust funds.

Transfer \$688.00 from A/C3053001023 (trust income) to A/C3304175212 (town of Weare general account) and charge the following two trusts with the amounts indicated----Eaton, Villa \$358.60 and Huse, Harvey \$330.00. Both of these trusts reside in Section III (cy pres) of the non-expendable trust funds.

Conclusions: John McCausland made a motion, seconded by Frank Farmer, to approve above stated vouchers. Passed unanimously.

Action items: instruct Citizens Bank to take action in accordance with above stated motion.

Person responsible:  
Wilbur Beaupre'

Deadline:  
ASAP

## Adjourn Meeting

Discussion: none

Conclusions: Frank Farmer made a motion, seconded by John McCausland, to adjourn the meeting at 9:11 am. Passed unanimously.

Action items:

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items: none

Person responsible:

Deadline:

Discussion:

---

---

Conclusions:

---

Action items:

Person responsible:

Deadline:

---

Discussion:

---

---

Conclusions:

---

Action items:

Person responsible:

Deadline:

---

Discussion:.

---

---

Conclusions:

---

Action items:

Person responsible:

Deadline:

---

<div>Discussion:.</div> <div></div> <div></div>		
<div>Conclusions:</div> <div></div>		
<div>Action items:</div> <div></div>	<div>Person responsible:</div> <div></div>	<div>Deadline:</div> <div></div>

<div>Discussion:</div> <div></div> <div></div>		
<div>Conclusions:</div> <div></div>		
<div>Action items:</div> <div></div>	<div>Person responsible:</div> <div></div>	<div>Deadline:</div> <div></div>

Other Information